

**"Revised Intragovernmental Closing Package vs. 4th Quarter
Submission Comparative Data Report for FY 2005"**

Agency: 73 Small Business Administration

		<u>Agency Reported Amount</u>		<u>Reporting</u>	<u>Percent</u>
		<u>Closing Package</u>	<u>4th Qtr. Submission</u>	<u>Difference</u>	<u>Difference</u>
Category: 02		<i>Federal Interest Receivable/Federal Interest Payable</i>			
20	Department of the Treasury	1,206,000	1,205,580	420	0.0%
99	Treasury General Fund	7,696,000	7,695,249	751	0.0%
Totals for Category		\$8,902,000	\$8,900,829	\$1,171	0.0%
Category: 05		<i>Interest Revenue & Expense on Federal Borrowings and Other Interest Expense & Revenue</i>			
20	Department of the Treasury	991,998,000	991,998,289	-289	0.0%
99	Treasury General Fund	7,696,000	7,695,249	751	0.0%
Totals for Category		\$999,694,000	\$999,693,537	\$463	0.0%
Category: 06		<i>Gains and Losses on Federal Borrowings</i>			
20	Department of the Treasury	732,000	731,838	162	0.0%
Totals for Category		\$732,000	\$731,838	\$162	0.0%
Category: 17		<i>Federal Loans Receivable/Federal Loans Payable</i>			
20	Department of the Treasury	7,734,701,000	7,734,700,150	850	0.0%
Totals for Category		\$7,734,701,000	\$7,734,700,150	\$850	0.0%
Category: 18		<i>Financing Sources Transferred In/Out Without Reimbursement</i>			
20	Department of the Treasury	662,732,000	0	662,732,000	100.0%
99	Treasury General Fund	0	662,732,493	-662,732,493	100.0%
Totals for Category		\$662,732,000	\$662,732,493	(\$493)	0.0%
Category: 21		<i>Employee Benefit Contributions Receivables and Payables</i>			
16	Department of Labor	0	5,283,106	-5,283,106	100.0%
16R	Pension Benefit Guaranty	5,283,000	0	5,283,000	100.0%
24	Office of Personnel	1,398,000	1,398,237	-237	0.0%
99	Treasury General Fund	718,000	716,864	1,136	0.2%
Totals for Category		\$7,399,000	\$7,398,207	\$793	0.0%
Category: 22		<i>Accounts Receivable, Accounts Payable, and Other Liabilities</i>			
12	Department of Agriculture	0	0	0	NA
13	Department of Commerce	0	0	0	NA
14	Department of Interior	0	0	0	NA
15	Department of Justice	0	0	0	NA
16	Department of Labor	0	0	0	NA
20	Department of the Treasury	2,530,000	2,531,407	-1,407	0.1%
47	General Services Administration	0	0	0	NA
49	National Science Foundation	0	0	0	NA
68	Environmental Protection	0	0	0	NA

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		Closing Package	4th Qtr. Submission		
69	Department of Transportation	0	0	0	NA
70	Department of Homeland	0	0	0	NA
72	Agency for International	0	0	0	NA
75	Department of Health and	0	0	0	NA
89	Department of Energy	0	0	0	NA
95	Independent Agencies	0	0	0	NA
97	Office of the Secretary of	0	0	0	NA
99	Treasury General Fund	950,646,000	950,646,021	-21	0.0%
Totals for Category		\$953,176,000	\$953,177,428	(\$1,428)	0.0%
Category: 23 <i>Federal Advances/Federal Advances from Others and Federal Prepayments/Federal Deferred Credits</i>					
12	Department of Agriculture	261,000	261,077	-77	0.0%
13	Department of Commerce	0	0	0	NA
14	Department of Interior	18,000	17,626	374	2.1%
15	Department of Justice	278,000	277,780	220	0.1%
16	Department of Labor	153,000	153,169	-169	0.1%
19	Department of State	69,000	68,553	447	0.6%
20	Department of the Treasury	643,000	643,307	-307	0.0%
24	Office of Personnel	0	0	0	NA
28	Social Security Administration	163,000	163,110	-110	0.1%
36	Department of Veterans Affairs	274,000	274,331	-331	0.1%
47	General Services Administration	394,000	393,968	32	0.0%
49	National Science Foundation	12,000	11,602	398	3.3%
68	Environmental Protection	278,000	278,386	-386	0.1%
69	Department of Transportation	360,000	360,499	-499	0.1%
70	Department of Homeland	18,000	17,626	374	2.1%
72	Agency for International	141,000	140,742	258	0.2%
75	Department of Health and	80,000	79,835	165	0.2%
80	National Aeronautics and	66,000	65,690	310	0.5%
86	Department of Housing and	275,000	275,831	-831	0.3%
89	Department of Energy	218,000	217,719	281	0.1%
91	Department of Education	6,000	5,872	128	2.1%
95	Independent Agencies	0	0	0	NA
97	Office of the Secretary of	597,000	597,146	-146	0.0%
Totals for Category		\$4,304,000	\$4,303,870	\$130	0.0%
Category: 24 <i>Intra-governmental buy/sell costs/revenues</i>					
12	Department of Agriculture	1,535,000	1,534,399	601	0.0%
13	Department of Commerce	889,000	888,780	220	0.0%
14	Department of Interior	2,065,000	2,064,674	326	0.0%
15	Department of Justice	151,000	151,086	-86	0.1%
16	Department of Labor	603,000	602,903	97	0.0%
18	U. S. Postal Service	4,105,000	4,105,039	-39	0.0%

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19	Department of State	7,000	7,084	-84	1.2%
20	Department of the Treasury	4,288,000	4,287,374	626	0.0%
24	Office of Personnel	626,000	626,320	-320	0.1%
28	Social Security Administration	566,000	565,597	403	0.1%
36	Department of Veterans Affairs	190,000	190,308	-308	0.2%
47	General Services Administration	56,262,000	56,261,317	683	0.0%
49	National Science Foundation	0	0	0	NA
68	Environmental Protection	462,000	461,609	391	0.1%
69	Department of Transportation	1,189,000	1,188,307	693	0.1%
70	Department of Homeland	1,542,000	1,542,079	-79	0.0%
72	Agency for International	-115,000	-115,043	43	0.0%
75	Department of Health and	6,283,000	6,283,048	-48	0.0%
78R	Farm Credit System Insurance	840,000	0	840,000	100.0%
80	National Aeronautics and	16,000	16,417	-417	2.5%
86	Department of Housing and	120,000	120,074	-74	0.1%
89	Department of Energy	0	0	0	NA
91	Department of Education	58,000	58,011	-11	0.0%
95	Independent Agencies	1,136,000	1,977,639	-841,639	42.6%
97	Office of the Secretary of	1,726,000	1,725,919	81	0.0%
Totals for Category		\$84,544,000	\$84,542,942	\$1,058	0.0%
Category: 25 <i>Intragovernmental Imputed Costs/Imputed Financing Sources</i>					
24	Office of Personnel	31,760,000	31,759,139	861	0.0%
Totals for Category		\$31,760,000	\$31,759,139	\$861	0.0%
Category: 26 <i>Benefit program Costs/Revenues</i>					
16	Department of Labor	4,417,000	4,413,900	3,100	0.1%
24	Office of Personnel	37,760,000	37,760,170	-170	0.0%
99	Treasury General Fund	18,344,000	18,343,963	37	0.0%
Totals for Category		\$60,521,000	\$60,518,033	\$2,967	0.0%
Category: 29 <i>Uncategorized - SGLs that are NOT assigned to any other category</i>					
12	Department of Agriculture	0	0	0	NA
15	Department of Justice	0	0	0	NA
16	Department of Labor	0	0	0	NA
20	Department of the Treasury	28,350,000	0	28,350,000	100.0%
68	Environmental Protection	0	0	0	NA
89	Department of Energy	0	0	0	NA
91	Department of Education	0	0	0	NA
99	Treasury General Fund	253,035,000	292,016,459	-38,981,459	13.3%
Totals for Category		\$281,385,000	\$292,016,459	(\$10,631,459)	3.6%
Totals for Agency 73		\$10,829,850,000	\$10,840,474,925	(\$10,624,925)	0.1%

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<u>Closing Package</u>	<u>4th Qtr. Submission</u>		